GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Relocation of Offices and Employees from Hyderabad to new capital Region - Conduct of Government Transactions by Director of Treasuries and Accounts, Pay & Accounts Officer and Director of Works Accounts, A.P. Hyderabad through State Bank of India – Orders – Issued.

FINANCE (HR.VI-TFR) DEPARTMENT

G.O.MS.No. 121 Dated: 25-06-2016
Read the following:-

1. G.O.Ms.No.92. Finance (Admn.I)) Department 05.05.2014
2. G.O.Ms.No.126, Finance (TFR) Department, dated 24.05.2014.
3. G.O.Ms.No.134. General Administration (GPM&AR) Department,dt:13.06.2016
4. From the Director of Treasuries and Accounts, A.P. Hyderabad letter No. H1/3806/2014, dated 25.06.2016.

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O R D E R:

In the G.O. 1st read above, orders have been issued for establishing of Treasury in the name A.P.State Headquarters Treasury and it started functioning with effect from 02.06.2014 duly mapping its activities with State Bank of India, Gowliguda Branch, Hyderabad.

2. In the G.O. 3rd read above, guidelines have been issued for relocation of offices and employees from Hyderabad to new capital region in and around Vijayawada and Guntur cities.

3. In the reference 4th read above, the Director of Treasuries and Accounts, A.P. Hyderabad has stated that in the light of the orders issued in the references 1st to 3rd read above and keeping in view the developments in shifting the office, she proposes to meet the requirements of the offices located in new State Head Quarters, by establishing a new sub-treasury under the domain of A.P. State Head Quarters Treasury in the new Capital region at Amaravathi or any other place designated for the temporary capital with the following business:

1) *Audit and adjustment of bills for adjusting to PD Accounts;*
2) *Processing and accounting of PD Account transactions;*
3) *Accounting State Government receipts remitted through treasury bank,;*
4) *Accounting State Government receipts remitted through Cyber Treasury;*
5) *Payment of Pensions sanctioned and authorized after bifurcation by the sanctioned authorities;*

P.T.O.

6) *Consolidation of the drawing account transactions conducted by the Pay and Accounts Office, Pay and Accounts (Works& Accounts) office, Accountant General and the legislature department.*
7) *Generation and rendering of Monthly accounts;*

4. It is also stated by the DTA, Hyderabad that the shifting activity of the offices from Hyderabad is going on in a phased manner and many of the IX and X Schedule institutions are likely to continue in Hyderabad for some more time. Transactions will also continue in Hyderabad in respect of institutions like the Accountant General, R.B.I., High Court and A.P. State legislature besides other institutions. There is a remarkable increase in the number of pension authorizations both that of State Government and All India Service Officers being received in the existing HQ treasury. Many of the officers retiring in due course from Secretariat / HODs may prefer to receive their pensionary benefits in Hyderabad in view of their permanent settlement here and also she has stated that it is essential to continue the transactions in the existing A.P. State Head Quarters Treasury, Hyderabad for some more time. Simultaneously, there is an urgent need of establishing a new treasury in the new capital region in view of the establishing of offices by various Heads of department in around new Capital region.

5. The pattern of establishing these offices is seen dispersed in wide areas in and around Guntur and Vijayawada. It is very difficult for these offices, when viewed from logistics point of view, to liaise with the Treasury and its mapped bank. Keeping in view of this, I propose that the new treasury would be located at Ibrahimpatnam, where the Directorate of Treasuries and Accounts is located.

6. This new treasury would be mapped to three different treasury bank branches located at Vijayawada, Guntur and Ibrahimpatnam. All these three bank branches would render their respective scroll to the treasury, which generates consolidated RBD and Day-Book as per treasury accounting procedures.

7. Such a treasury proposed to be opened at new capital would be assigned with the status of a sub treasury under the domain of the existing AP State HQ Treasury, Hyderabad for the purpose of rendering the final account to the Accountant General. In such case, the new sub treasury will render monthly account to the AP State HQ Treasury, Hyderabad, which in turn renders the final account to the Accountant General.

8. Government Orders with RBI accreditation is required to map the treasury operations to the accredited bank branches. The State Bank of India has provisionally informed to entrust the business of the new treasury to their branches at Labbipet, Vijayawada; Ibrahimpatnam; and Chuttugunta, Guntur.

9. Government after careful examination hereby order to permit the D.T..A, A.P., Hyderabad to open a Sub-Treasury under domain of A.P. State headquarters Treasury in the DTA office complex, at Ibrahimpatnam and to conduct transactions with the following Branches of State Bank of India.

1. State bank of India, Vijayawada, (beside Head Post Office, 1 Town)
2. State bank of India, Chuttugunta branch, Guntur
3. State Bank of India, Ibrahimpatnam branch, Krishna Dist.

10. It is further ordered to open branches of PAO/Director of Works Accounts in the new capital region basing on their requirements and conduct Government transaction in the above designated branches.

11. All the Departments of Secretariat and all Heads of Departments are requested to issue suitable instructions to their subordinate officers under their control to follow the above orders.

12. These orders are also available in Andhra Pradesh Government Website http://goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

HEMA MUNIVENKATAPPA,
SPECIAL SECRETARY TO GOVERNMENT

To

The Director of Treasuries and Accounts, A.P. Hyderabad.
The Principal Secretary to Governor, Raj Bhavan, Hyderabad.
All Departments of Secretariat.
All Heads of the Departments.
All the Collectors and District Magistrate in the State.
The Pay & Accounts Officer, A.P. Hyderabad.
The Director of Works Accounts, A.P. Hyderabad
The Deputy Financial Adviser, Finance (Works & Projects).
The District Treasury Officer, Hyderabad (Urban).
All District Treasury Officers in the State.
Copy to all P.D. Account Administrators.
Copy to Finance (BG.I) Department.
Finance (CM. & DM) Department.
Finance (PF) Department.
Copy to the Accountant General (Audit) A.P. Hyderabad.
Copy to the Accountant General (A&E) A.P. Hyderabad.
Copy to the Reserve Bank of India, PAD Dept. Mumbai.
Copy to the Reserve Bank of India, PAD Dept. Saifabad, Hyderabad.
The General Manager, State of India, Gowliguda, Hyderabad.
The Chief General Manager, State Bank of India, Head Office, Koti, Hyderabad.
The Regional Managers of SBI, Vijayawada and Guntur Regions
Copy to
The Chief Managers of SBI, Chuttugunta (Guntur), Vijayawada (One town, beside Head Post office) and SBI Ibrahimpatnam (Krishna District Branches)
S.F./S.Cs.

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